

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02502A
Flagstaff Ranch Water Company, Inc.
PO Box 10775
Phoenix, AZ 85064

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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2-11-11

COMPANY INFORMATION

Company Name (Business Name) Flagstaff Ranch Water Co., Inc.

Mailing Address P. O. Box 10775

(Street)

Phoenix

(City)

AZ

(State)

85064

(Zip)

602 954 0321

Telephone No. (Include Area Code)

602 957 3159

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P. O. Box 10775

(Street)

Phoenix

(City)

AZ

(State)

85064

(Zip)

602 954 0321

Local Office Telephone No. (Include Area Code)

602 957 3159

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Herbert Dreiseszun Pres.

(Name)

(Title)

P. O. Box 10775

(Street)

Phoenix

(City)

AZ

(State)

85064

(Zip)

602 954 0321

Telephone No. (Include Area Code)

602 957 3159

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: Patrick Vinson

(Name)

4888 East Half Moon

(Street)

Flagstaff

(City)

AZ

(State)

86004

(Zip)

928 853 2531

Telephone No. (Include Area Code)

928 526 7898

Fax No. (Include Area Code)

928 853 2531

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Herbert Dreiseszun

(Name)

717 East Maryland

(Street)

Phoenix,

(City)

AZ

(State)

85014

(Zip)

602 954 0321

Telephone No. (Include Area Code)

602 957 3159

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: William Sullivan

(Name)

501 East Thomas Rd.

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

602 393 1700

Telephone No. (Include Area Code)

602 393 1704

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Flagstaff Ranch Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	75102		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80252		
307	Wells and Springs			
311	Pumping Equipment	69409		
320	Water Treatment Equipment arsenic	138456		
330	Distribution Reservoirs and Standpipes	312704		
331	Transmission and Distribution Mains	430522		
333 331A	Aspen Shadows Services Flagstaff Ranch Golf	577000 3200000		
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1096845	1047514	49330

TOTAL including 331A 4873845

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Flagstaff Ranch Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	75201		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80252		
307	Wells and Springs			
311	Pumping Equipment	69409		
320	Water Treatment Equipment arsenic	138456		
330	Distribution Reservoirs and Standpipes	312704		
331	Transmission and Distribution Mains	430522		
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1096845		19731

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Flagstaff Ranch WAter Co., Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 172,375	\$ 171,446
134	Working Funds		
135	Temporary Cash Investments		250,733
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 172,375	\$ 422,220
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,096,845	\$ 1,096,845
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,027,783	1,047,514
121	Non-Utility Property *	3,777,000	3,777,000
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 69,062	\$ 49,330
	TOTAL ASSETS	\$ 241,437	\$ 475,419

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Flagstaff Ranch Water Co., Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities *		197,199
	TOTAL CURRENT LIABILITIES	\$	\$ 197,199
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ -0-	\$ 197,199
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 917,172	\$ 917,172
211	Paid in Capital in Excess of Par Value	175,944	175,944
215	Retained Earnings	(844,721)	(851,721)
218	Proprietary Capital (Sole Props and Partnerships)net income	(7,003)	36,019
	TOTAL CAPITAL	\$ 241,437	\$ 475,419
	TOTAL LIABILITIES AND CAPITAL	\$ 241,437	\$ 278,220

COMPANY NAME Flagstaff RAnch Water Co., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 132,591	\$ 134,631
460	Unmetered Water Revenue	12,483	
474	Other Water Revenues		
	TOTAL REVENUES	\$ 145,075	\$ 134,631
	OPERATING EXPENSES		
601	Salaries and Wages management fees	\$ 67,714	\$ 81,385
610	Purchased Water		
615	Purchased Power	40,458	40,518
618	Chemicals		
620	Repairs and Maintenance	22,341	16,201
621	Office Supplies and Expense	818	2,547
630	Outside Services		
635	Water Testing	3,277	3,854
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	4,500	4,516
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense legal	42,807	-6,184 *
403	Depreciation Expense	24,000	19,731
408	Taxes Other Than Income		
408.11	Property Taxes	3,693	4,282
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 213,849	\$ 171,562
	OPERATING INCOME/(LOSS)	\$ (7,003)	\$ 36,827
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	69,418	72,940
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 69,418	\$ 72,490
	NET INCOME/(LOSS)	\$ (7,003)	\$ 36,827

COMPANY NAME	Flagstaff Ranch Water Co., Inc.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ -0-

Meter Deposits Refunded During the Test Year \$ -0-

COMPANY NAME	Flagstaff Ranch Water Co., Inc.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55 509 021	60	75	1600	12		1984
55 581 959	60	60	2000	12		2004
55 581 962	60	60	2000	12		2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
50	1	67	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
595,000	1	1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Flagstaff Ranch Water Co., Inc.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	160
1	60
1 1/2	8
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Flagstaff Ranch Water Co., Inc.

Name of System: ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	218	snow		
FEBRUARY	"	snow		
MARCH	"	snow		
APRIL	"	snow		
MAY	"	3908692*		
JUNE	"	1590419		
JULY	"	1523513		
AUGUST	"	2431177		
SEPTEMBER	"	1188690		
OCTOBER	"	1169700		
NOVEMBER	"	772490		
DECEMBER	"	736361		
* four months useage		TOTALS →	13341042	13391042
				-0-

What is the level of arsenic for each well on your system? less then 5mg/l well # 1
(If more than one well, please list each separately.) 13 well # 2
Less the 5mg/l well # 3

If system has fire hydrants, what is the fire flow requirement? 1000GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(x) Yes () No Well 3 1, no wells # 2 & 3

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Flagstaff Ranch Water Co., Inc.

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY		1	
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER		1	customer request
NOVEMBER			
DECEMBER			
TOTALS →		2	

OTHER (description):

COMPANY NAME Flagstaff Ranch WAter Co., Inc. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 4282.51

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Herbert Dreiseszun, Pres.
COMPANY NAME
Flagstaff Ranch Water Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

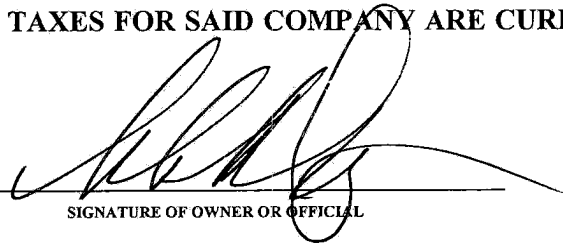
MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY
EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND
CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY
MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.**

SWORN STATEMENT

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT
AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND
PAID IN FULL.**


SIGNATURE OF OWNER OR OFFICIAL

602 954 0321

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF February

COUNTY NAME

Maricopa

2011

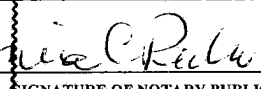
(SEAL)



SONIA C PEDRO

NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY

My Comm. Exp. January 11, 2012


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

January 11, 2012

COMPANY NAME Flagstaff Ranch Water Co., Inc.

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>\$45</u>

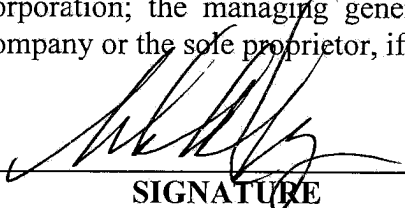
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

2/9/2011

DATE

Herbert Dreiseszun

PRINTED NAME

Pres.

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Herbert Dreiseszun, Pres.
COMPANY NAME
Flagstaff Ranch Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 134,631

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 659
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

602 954 0821

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th	DAY OF	COUNTY NAME
	SONIA C PEDRO	Maricopa
	MONTH	February
		2011

(SEAL)



NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Comm. Exp.: January 11, 2012


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES January 11, 2012

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Herbert Dreiseszun	TITLE Pres.
COMPANY NAME Flagstaff Ranch Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

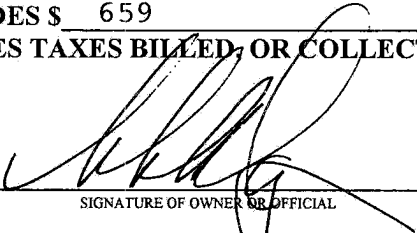
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>134,631</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 659
IN SALES TAXES BILLED OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

602 954 0321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

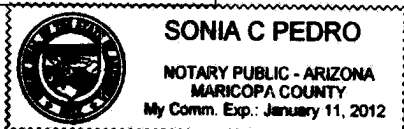
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

January 11, 2012

NOTARY PUBLIC NAME	
COUNTY NAME Maricopa	
MONTH February	2011


SIGNATURE OF NOTARY PUBLIC

548851 2181

FLAGSTAFF RANCH WATER CO., INC.
P.O. BOX 10775 852-854-0321
PHOENIX, AZ 85084

DATE 10/19/10

PAY TO THE ORDER OF Coconino County Treasurer \$ 2469.84

Two thousand four hundred sixty-nine and 84/100

NORTHERN TRUST BANK, N.A.

Northern Trust

FOR

⑆002181⑆ ⑆122105210⑆ ⑆1111034822⑆

Paid Date: 11/08/10 #2181 \$2,469.84

2133

FLAGSTAFF RANCH WATER CO., INC.
P.O. BOX 10775 852-854-0321
PHOENIX, AZ 85084

DATE 4/20/10

PAY TO THE ORDER OF Coconino County Treasurer \$ 1812.67

One thousand eight hundred twelve and 67/100

NORTHERN TRUST BANK, N.A.

Northern Trust

5458202

FOR

⑆002133⑆ ⑆122105210⑆ ⑆1111034822⑆

Paid Date: 5/05/10 #2133 \$1,812.67